

Registered number: 07480378

Intrepid Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2021

Prepared By:

Woodways Accountancy
Accountants
The White Cottage
10 Worminghall Road
Oakley
Bucks
HP18 9QY

Intrepid Limited

Registered Number: 07480378

BALANCE SHEET AT 31/12/2021

	2021	2020
	£	£
Fixed assets	22,357	26,599
Current assets	481,875	191,065
Prepayments and accrued income	18,544	80,604
	((
Creditors: amounts falling due within one year	131,697	117,521
))
Net Current Assets	<u>368,722</u>	<u>154,148</u>
Total assets less current liabilities	391,079	180,747
Accruals and deferred income	88,116	29,460
Net Assets	<u>302,963</u>	<u>151,287</u>
Capital and reserves	<u>302,963</u>	<u>151,287</u>

Average Number of Employees

During the year the average number of employees was -.

Company information

Private company limited by shares registered in EW - England and Wales, registered number 07480378. Registered office 46 Grove Road, Tring, Herts, HP23 5PD, England

For the year ending 31/12/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the micro-entities regime.

These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**Approved by the board on 26/09/2022 and signed on their behalf
by**

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A H Preston Esq
Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.